



U.S. Department of Justice
Office of the United States Trustee
Region 2

Eastern District of New York

IN RE: Etienne Estates at Washington LLC }
 } CHAPTER 11
 } CASE NO. 114.40786.NHL
 }
 }
DEBTOR. }
 }

**DEBTOR'S POST-CONFIRMATION
OPERATING REPORT
FOR THE PERIOD**

FROM Oct-17 **TO** Dec-17

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: Johanna Francis

Date: April 2nd, 2018

Johanna Francis
Print Name

Managing Director
Title

Debtor's Address
and Phone Number:
301 Washington Avenue
Brooklyn, New York 11205
Tel. 718.857.8052

Attorney's Address
and Phone Number:
1501 Broadway #22
#22
New York, New York 10036
Tel. 212.221.5700

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

| | |
|----------------------------|-----------------------------------|
| Case Name: | Etienne Estates at Washington LLC |
| Case Number: | 114.40786.NHL |
| Date of Plan Confirmation: | 05.11.17 |

1. CASH (Beginning of Period)

| Quarterly (Oct to Dec 2017) | Post Confirmation Total |
|-----------------------------|-------------------------|
| \$ 85.04 | \$ 85.04 |

2. INCOME or RECEIPTS during the Period

| | |
|--------------|---------------|
| \$ 42,868.14 | \$ 195,763.25 |
|--------------|---------------|

3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

| | |
|-------------|--------------|
| \$ 325.00 | \$ 975.00 |
| | |
| \$ 3,552.48 | \$ 10,401.00 |

b. All Other Operating Expenses:

| | |
|--------------|---------------|
| \$ 38,990.66 | \$ 134,387.25 |
|--------------|---------------|

c. Plan Payments:*

- (i) Administrative Claims
- (ii) Class One
- (iii) Class Two
- (iv) Class Three
- (v) Class Four

| | |
|--|--------------|
| | \$ 20,000.00 |
| | |
| | \$ 30,000.00 |

(Attach additional pages as needed)

Total Disbursements (Operating & Plan)

| | |
|--------------|---------------|
| \$ 42,868.14 | \$ 195,763.25 |
|--------------|---------------|

1. CASH (End of Period)

| | |
|----------|----------|
| \$ 85.04 | \$ 85.04 |
|----------|----------|

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.